



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
7499 E Timberlane Ct, Scottsdale, AZ 85258
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Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 9, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,984.50
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$11,607.14
Cash Balance at End of Reporting Period:	\$6,377.36

Report ID: 60647

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$130.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,257.14	\$0.00	\$4,257.14	\$20,230.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$7,350.00	\$0.00	\$7,350.00	\$10,350.00
Total Expenditures		\$11,607.14	\$0.00	\$11,607.14	\$30,580.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,607.14			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Capital Times	06/08/2010	\$250.00	\$1,054.00
Address:	PO Box 86, Minneapolis, MN 55486		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			
Name:	Verizon Wireless	06/09/2010	\$79.37	\$644.48
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	Arizona Capital Times	07/06/2010	\$179.00	\$1,054.00
Address:	PO Box 86, Minneapolis, MN 55486		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			
Name:	Verizon Wireless	07/14/2010	\$81.57	\$644.48
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	07/21/2010	\$901.50	\$4,783.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting			
Name:	ALLEN, CAROLYN S	08/04/2010	\$465.70	\$6,059.36
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Travel - Airfare			
Memo:	Reimbursement for CSG-West Annual Meeting			
Name:	Arizona Guardian	08/04/2010	\$1,800.00	\$1,800.00
Address:	21 E 6th St, Unit 506, Tempe, AZ 85281		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			
Name:	Scottsdale Leadership, Inc	08/04/2010	\$500.00	\$500.00
Address:	8201 E McDowell Rd, Scottsdale, AZ 85257		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	2010 - 2011 Annual Dues			
Total of Operating Expenses			\$4,257.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,257.14	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	McDowell Sonoran Conservancy	06/08/2010	\$(1,000.00)	(\$1,000.00)
Address:	16435 N Scottsdale Rd, Ste 110, Scottsdale, AZ 85254		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Name:	Planned Parenthood of Arizona	06/08/2010	\$(250.00)	(\$250.00)
Address:	5651 N 7th St, Phoenix, AZ 85014		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Name:	Teenage Republicans (TARS) in Arizona	06/08/2010	\$(100.00)	(\$100.00)
Address:	PO Box 30653, Phoenix, AZ 85046		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Name:	Arthritis Foundation	07/06/2010	\$(2,500.00)	(\$6,000.00)
Address:	1313 E Osborn Rd, Ste 200, Phoenix, AZ 85014		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Name:	Arthritis Foundation	07/06/2010	\$(2,500.00)	(\$6,000.00)
Address:	1313 E Osborn Rd, Ste 200, Phoenix, AZ 85014		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Name:	Scottsdale Training & Rehabilitation Services, Inc	08/04/2010	\$(1,000.00)	(\$2,000.00)
Address:	7507 E Osborn Rd, Scottsdale, AZ 85251		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Total of Cash Received or Disposed			(\$7,350.00)	
Total of Debt Transferred In or Out			\$0.00	

